

Commonwealth of Kentucky
Governor's Office for Technology
3rd Party Electronic Payment & Hosting Fees
Pricing Guidelines¹

Merchant Account

- | | |
|--|----------|
| • Setup ² (one time fee per Merchant Account) | \$299.00 |
| • Statement fee (per month) | \$ 5.00 |

Operations Support³ (Monthly Charge)

- | | |
|-------------------------------|-----------------|
| • E-Commerce Database Hosting | \$200.00 |
| • Storage Charges | \$ 75.00 |
| • Site Maintenance | <u>\$250.00</u> |
| • TOTAL for All Hosted Sites | \$525.00 |

Transaction Processing Rates for MasterCard and Visa

- | | | |
|---|--------------------|---------|
| • Address Verification Fee (AVS) | (per transaction) | \$ 0.05 |
| • Transaction Fee | (per transaction) | \$ 0.15 |
| • Gateway Transaction Fee | (Monthly Minimum) | \$40.00 |
| includes 250 transactions - additional transactions are | | \$ 0.10 |
| • Discount Rate | (% of sale amount) | 1.85% |
| (billed at end of month by CardServices International) | | |

Proposed Rates for Electronic Funds Transfer (EFT)

- | | | |
|--|-------------------|---------|
| • Less than 1,000 Transactions per Month | (per transaction) | \$0.15 |
| • 1-5,000 Transactions per Month | (per transaction) | \$0.10 |
| • 5-10,000 Transactions per Month | (per transaction) | \$0.075 |
| • Over 10,000 Transactions per month | (per transaction) | \$0.06 |
| • Farmer's Bank EFT processing fee | (per transaction) | \$0.02 |

¹ The costs identified in this document represent all current costs (contract valid through Mar 31, 2002) associated with providing an E-Commerce site which includes: setting up the Merchant Account; utilizing secure hosting services; and providing EFT or Credit Card Services. The costs associated with developing, maintaining and/or hosting an agency database are not included.

² Set-up charges include AuthorizeNet license and set-up, merchant account, and CSI network fees. Cards that can be accepted: Visa, MasterCard, Discover, American Express. Discount rate for Discover & Amex are higher than stated.

³ The total Operations Support cost is divided equally among all agencies utilizing the secure hosting service provided by Quilogy Inc. Sites hosted on other servers will be priced accordingly.

See <http://www.state.ky.us/got/contract/commerce.htm> for Electronic Commerce Contract Information.